GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.70,00,000/- (Rupees Seventy Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment consumable charges and operational expenses of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s. APTS Ltd., Vijayawada - Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.71 **Dated: 12.09.2022**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. U.O.Note.No.ITC01/Budget-I/2022-23-Admin, dt:19.04.2022.

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ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken a project to establish the Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of the departments in the GoAP. For the maintenance of the project, certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential periodically.

2. Vide G.O. 1st read above, the Finance Department has issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2022-23.

3. Vide G.O. 2nd read above, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One Hundred and Forty Three Crores and Ninety Eight Lakhs Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes.

4. Vide U.O. Note 3rd read above, the IT,E&C (ADMIN) Department has allocated an amount of Rs.70,00,000/- (Rupees Seventy Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment for 1st quarter budget under the HoA : 3451-00-800-11-11-520-523 for the period from 01.04.2022 to 30.06.2022 for the Financial Year 2022-23.

5. Government after careful consideration, hereby sanction and release an amount of Rs.70,00,000/- (Rupees Seventy Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s.APTS Ltd., Vijayawada.

6. The amount released in para (5) above shall be debited to the following Head of Account:

3451	: Secretariat Economic Services
00	: Not Applicable
800	: Other Expenditure
11	: State Development Schemes
11	: Infrastructure Facilities for Development of IT
520	: Machinery and Equipment
523	: Repairs & Maintenance to Machinery & Equipment

P.T.O.

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.70,00,000/- (Rupees Seventy Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada (DDO Code No.2703-2003-001).

8. The MD, APTS Ltd., should be furnished the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for 1st quarter for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER